



WEEKLY CERTIFIED PAYROLL REPORTING FORM

NAME OF CONTRACTOR :Cleveland Construction, Inc. Subcontractor to Lend Lease - Old Post Office				CONTRACTOR'S LICENSE No. 239-643-8000 SPECIALTY LICENSE No.				ADDRESS : 12810 Tamiami Trail North Ste. 200, Naples, FL 34110 PHONE: 239-643-8000 EMAIL: jwallace@clevelandconstruction.com				PROJECT LOCATION/ CODE / NAME : Washington, DC / 46126400 / Trump Hotel											
PAYROLL No. 4		FOR WEEK ENDING: 01/31/2015 SUBMITTED ON: February 09, 2015		MOTOR CARRIER PERMIT No.		UNION Non-Union		SELF-INSURED CERTIFICATE No. WORKERS' COMP. POLICY :		WAGE DECISION: DC 130002 7/05/2013													
NAME, ADDRESS, SSN, DRIVER'S LICENSE, ETHNICITY, GENDER		WORK CLASSIFICATION, LOCATION AND TYPE		HOURS WORKED EACH DAY				TOTAL HOURS	BASE HOURLY RATE	GROSS AMOUNT EARNED		DEDUCTION . CONTRIBUTION AND PAYMENTS				NET WGS PAID FOR WEEK	CHECK No.						
BARTON III, GRADY (b) (6)		EXEMPT 2	CARP0132-008 / CARPENTER: Apprentice Level 6 80% : Cleveland Construction / Type: Building Washington, DC WD: DC130002	1/25/15	1/26/15	1/27/15	1/28/15	1/29/15	1/30/15	1/31/15	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.
S	M			T	W	TH	F	S	40.00	\$27.58	145.39	68.40			16.00	65.00	0.00	7.20	0.00	\$301.99	DD		
S	8.00			8.00	8.00	8.00	8.00			\$41.37	Vac/Dues	Trav. Subs.			Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week		
O										\$0.00	0.00	0.00			\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	80.00	801.21		
				D										0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Fringe Rate to 3rd		
All or Part of Fringes Paid to Employee: NO				Vacation, Holiday and Dues in Gross Pay: NO					Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd				
									\$0.00	0.00	29.58	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00				

OTHER DEDUCTION NOTES: 18 PER HOUR DEDUCTED FOR CARPENTER APPRENTICESHIP FOR ALL CARPENTERS.

CASTRO, ERICK B (b) (6)		EXEMPT 3	CARP0132-008 / CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet / Type: Building Washington, DC WD: DC130002	1/25/15	1/26/15	1/27/15	1/28/15	1/29/15	1/30/15	1/31/15	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.
S	M			T	W	TH	F	S	40.00	\$30.94	85.40	76.73			17.95	57.75	0.00	7.20	0.00	\$245.03	DD		
S	8.00			8.00	8.00	8.00	8.00			\$46.41	Vac/Dues	Trav. Subs.			Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week		
O										\$0.00	0.00	0.00			\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	160.00	992.57		
				D										0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Fringe Rate to 3rd		
All or Part of Fringes Paid to Employee: NO				Vacation, Holiday and Dues in Gross Pay: NO					Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd				
									\$0.00	0.00	34.94	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00				

OTHER DEDUCTION NOTES: 18 per hour deducted for all Carpenters for Company apprenticeship program

CASTELLON FERNANDEZ, ROBERT (b) (6)		EXEMPT 3	CARP0132-008 / CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet / Type: Building Washington, DC WD: DC130002	1/25/15	1/26/15	1/27/15	1/28/15	1/29/15	1/30/15	1/31/15	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.
S	M			T	W	TH	F	S	40.00	\$30.94	108.48	76.73			17.95	59.81	0.00	7.20	0.00	\$270.17	32968		
S	8.00			8.00	8.00	8.00	8.00			\$46.41	Vac/Dues	Trav. Subs.			Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week		
O										\$0.00	0.00	0.00			\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	160.00	967.43		
				D										0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Fringe Rate to 3rd		
All or Part of Fringes Paid to Employee: NO				Vacation, Holiday and Dues in Gross Pay: NO					Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd				
									\$0.00	0.00	34.94	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00				

OTHER DEDUCTION NOTES: 18 per hour deducted for carpenter apprenticeship program for all Carpenters

GUTIERREZ, ORLANDO R		EXEMPT	CARP0132-008 / CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet / Type: Building	1/25/15	1/26/15	1/27/15	1/28/15	1/29/15	1/30/15	1/31/15	TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.											
(b) (6)				S	M	T	W	TH	F	S					108.48	76.73	17.95	59.81	0.00	7.20	0.00	\$270.17	32969											
				S		8.00	8.00	8.00	8.00	8.00						40.00	\$30.94	Vac/Dues	Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week								
				O													\$46.41	0.00	0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	160.00	967.43								
				D													\$0.00																	
All or Part of Fringes Paid to Employee: NO											Vacation, Holiday and Dues in Gross Pay: NO											Rate in Lieu of Fringes:		Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd	
											Voluntary Contributions in Gross Pay: NO												\$0.00	0.00	34.94	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	

OTHER DEDUCTION NOTES: .18 per hour deducted for carpenter apprenticeship program for all Carpenters

HICKOK JR, ROBERT		EXMPT	CARP0132-008 / CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet / Type: Building										TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.											
(b) (6)					1/25/15	1/26/15	1/27/15	1/28/15	1/29/15	1/30/15	1/31/15			\$30.94			186.51	69.06	16.15	72.00	0.00	31.48	0.00	\$375.20	DD											
				S	M	T	W	TH	F	S		36.00	\$46.41	Vac/Dues			Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week												
				S		8.00	8.00	8.00	8.00	4.00			\$0.00	0.00			0.00	\$0.00	\$144.00	\$0.00	\$0.00	144.00	738.64													
				O																																
		2	Washington, DC WD: DC130002	D																																
All or Part of Fringes Paid to Employee: NO												Vacation, Holiday and Dues in Gross Pay: NO													Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd	
												Voluntary Contributions in Gross Pay: NO													\$0.00	0.00	34.94	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	

OTHER DEDUCTION NOTES: .18 per hour deducted for all Carpenters for Carpenter apprenticeship program.
\$25.00 Garnishment

OROSCO SEJAS, FREDY		EXEMPT	CARP0132-008 / CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet / Type: Building									TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.			
(b) (6)					S	M	T	W	TH	F	S							159.76	76.73	17.94	59.81	0.00	7.20	0.00	\$321.44	32970	
				S		8.00	8.00	8.00	8.00	8.00						40.00	\$30.94	\$1,237.60	Vac/Dues	Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week
				O													\$0.00		0.00	0.00	\$160.00	\$0.00	\$0.00	\$0.00	160.00	916.16	
				D															\$0.00								
All or Part of Fringes Paid to Employee: NO													Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd				
Vacation, Holiday and Dues in Gross Pay: NO Voluntary Contributions in Gross Pay: NO													\$0.00	0.00	34.94	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00				

OTHER DEDUCTION NOTES: 18 per hour deducted for Carpenter Apprenticeship program.

[illegible]

PENA, MARCOS		EXEMPT	CARP0132-008 / CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet / Type: Building									TOTAL HOURS THIS PROJECT	BASE HOURLY RATE OF PAY	THIS PROJECT	ALL PROJECTS	Federal Tax	Social Security	Medicare	State Tax	Local Taxes / SDI	Other	Savings	Total Deduction	Check No.																																																																																																																																															
(b) (6)				1/25/15	1/26/15	1/27/15	1/28/15	1/29/15	1/30/15	1/31/15	82.89					61.39	14.35	39.36	31.68	5.76	0.00	\$235.43	DD																																																																																																																																																
				S	M	T	W	TH	F	S	Vac/Dues					Trav. Subs.	Health & Welfare	Pension	Vacation Holiday	Training	All Other	Total Fringes Paid to 3rd	Net Paid Week																																																																																																																																																
				S		8.00		8.00	8.00	8.00																																																																																																																																																													
				O																																																																																																																																																																			
		2	Washington, DC WD: DC130002	D									\$0.00			0.00	0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	128.00	754.65																																																																																																																																															
All or Part of Fringes Paid to Employee: NO												Vacation, Holiday and Dues in Gross Pay: NO												Rate in Lieu of Fringes												Total in Lieu of Fringes												Total Base Rate + Fringes												Voluntary Pension												Voluntary Medical												H & W Rate												Pension Rate												Vac Hol Rate												Training Rate												All Other Rate												Total Fringe Rate to 3rd												4.00											
												Voluntary Contributions in Gross Pay: NO																								\$0.00												0.00												34.94												0.00												0.00												0.00												4.00												0.00												0.00												0.00												4.00											

OTHER DEDUCTION NOTES: .18 per hour deducted for carpenter apprenticeship program for all Carpenters

All or Part of Fringes Paid to Employee: NO		Vacation, Holiday and Dues in Gross Pay: NO		Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd	
Voluntary Contributions in Gross Pay: NO				\$0.00	0.00	34.94	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	

NOTES: Joshua Plank quit before he could sign the deduction form for 18 per hour

NOTES: Joshua Plank quit before he could sign the deduction form for .18 per hour
OTHER DEDUCTION NOTES: .18 Per hour deducted for Carpenter apprentice program

All or Part of Fringes Paid to Employee: NO Vacation, Holiday and Dues in Gross Pay: NO Voluntary Contributions in Gross Pay: NO		Rate in Lieu of Fringes:	Total in Lieu of Fringes	Total Base Rate + Fringes	Voluntary Pension	Voluntary Medical	H & W Rate	Pension Rate	Vac Hol Rate	Training Rate	All Other Rate	Total Fringe Rate to 3rd	
	\$0.00	0.00	28.24	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	

OTHER DEDUCTION NOTES:\$7.18 Disability

TOTAL STANDARD HOURS :	384.00	TOTAL 1.5 OT HOURS:	0.00	TOTAL 2.0 OT HOURS:	0.00	GRAND TOTAL HOURS:	384.00
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Statement of Compliance

Date **Monday, February 9, 2015**

I, **Jenn Wallace, Payroll Admin.** do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLEVELAND CONSTRUCTION, INC. on the TRUMP HOTEL; that during the payroll period commencing on 1/25/2015 and ending on 1/31/2015 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLEVELAND CONSTRUCTION, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

All comments are in the notes on the submitted Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

[X] - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

[] - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS:

EXCEPTION (CRAFT)	EXPLANATION
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REMARKS: *PAYROLL PAYMENT DATE 2/6/2015*

NAME: Jenn Wallace

TITLE: Payroll Admin.

Electronic Signature Code: (b) (6)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Other Deductions Notes

<u>Employee Name</u>	<u>Craft</u>	<u>Classification</u>	<u>Other Deduction Notes</u>
BARTON III, GRADY	CARP0132-008	CARPENTER: Apprentice Level 6 80% : Cleveland Construction	.18 PER HOUR DEDUCTED FOR CARPENTER APPRENTICESHIP FOR ALL CARPENTERS.
CASTELLON FERNANDEZ, ROBERT	CARP0132-008	CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet	.18 per hour deducted for carpenter apprenticeship program for all Carpenters
CASTRO, ERICK B	CARP0132-008	CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet	.18 per hour deducted for all Carpenters for Company apprenticeship program
GUTIERREZ, ORLANDO R	CARP0132-008	CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet	.18 per hour deducted for carpenter apprenticeship program for all Carpenters
HICKOK JR, ROBERT	CARP0132-008	CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet	.18 per hour deducted for all Carpenters for Carpenter apprenticeship program. \$25.00 Garnishment
OROSCO SEJAS, FREDY	CARP0132-008	CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet	.18 per hour deducted for Carpenter Apprenticeship program.
PENA, MARCOS	CARP0132-008	CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet	.18 per hour deducted for carpenter apprenticeship program for all Carpenters
PLANK, JOSHUA	CARP0132-008	CARPENTER: Includes Drywall Hanging, Form Work, and Soft Floor Laying-Carpet	.18 Per hour deducted for Carpenter apprentice program

WOOTEN, ADRIAN

CARP0132-008

CARPENTER:
Apprentice Level 5
75% : Cleveland
Construction

\$7.18 Disability